

Brush Creek Sewer District
 Operating Account
 400 E Locust St Rm 204
 Union MO 63084-1862

@XXXXXXXXXX@1241 Public Fund Account 551,311.91 3

* * * C H E C K I N G A C C O U N T S * * *

Public Fund Account		Number of Check Images	3
Account Number	@XXXXXXXXXX@1241	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	530,955.85	Days in the statement period	31
1 Deposits/Credits	49,274.21	Average Ledger	535,941.19
9 Checks/Debits	30,093.25	Average Collected	535,941.19
Service Charge	.00	Interest Earned	1,215.43
Int Earned this Stmt	1,175.10	Annual Percentage Yield Earned	2.70%
Ending Balance	551,311.91	2023 Interest Paid	2,288.41

Date	Description	Amount	
9/01	1220040804 USDA RD DCFO 0000 PAYMENT BRUSH CREEK SEWER DIST CCD 041036048098977	613.00-	530,342.85
9/01	1220040804 USDA RD DCFO 0000 PAYMENT BRUSH CREEK SEWER DIST CCD 041036048098167	6,068.00-	524,274.85
9/01	1220040804 USDA RD DCFO 0000 PAYMENT BRUSH CREEK SEWER DIST CCD 041036048099471	11,202.00	513,072.85
9/01	Transfer to DDA Acct No. @XXXXXXXXXX@1258	1,728.00-	511,344.85
9/15	Wire Transfer Credit PWSD #3 150 OLD HIGHWAY 100 VILLA RIDGE, MO 63089 BANK OF FRANKLIN COUNTY 900 EAST EIGHTH ST. WASHINGTON, MO 63090 BRUSH CREEK PERIOD ENDING 05/31/2023 20230915MMQFMPE2000412	49,274.21	560,619.06

Brush Creek Sewer District
 Operating Account
 400 E Locust St Rm 204
 Union MO 63084-1862

Public Fund Account @XXXXXXXXXX@1241 (Continued)

Date	Description	Amount	
	20230915MMQFMPJG000035 09151429FT03		
9/18	Check-Inclearing 2024	3,389.00 ✓	557,230.06
9/25	Check-Inclearing 2025	1,121.00 ✓	556,109.06
9/25	Check-Inclearing 2026	491.25 ✓	555,617.81
9/29	Transfer to DDA Acct No. @XXXXXXXXXX@1258	1,728.00 ✓	553,889.81
9/29	Transf to Restricted \$417x9 months-2016 Series bond	3,753.00 ✓	550,136.81
9/30	Interest Deposit	1,175.10 ✓	551,311.91

Checks in Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/18	2024	3,389.00	9/25	2025	1,121.00	9/25	2026	491.25

* Indicates a Skip in Check Numbers or Electronic Transaction

Interest Rate Summary

Date	Rate
8/31	2.670000%

*** End of Statement ***

Brush Creek Sewer District
 Restricted Account
 400 E Locust St Rm 204
 Union MO 63084-1862

@XXXXXXXXXX@1258 Public Fund Account 350,845.32

* * * C H E C K I N G A C C O U N T S * * *

Public Fund Account		Number of Check Images	0
Account Number	@XXXXXXXXXX@1258	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	342,879.27	Days in the statement period	31
3 Deposits/Credits	7,209.00	Average Ledger	345,137.68
Checks/Debits	.00	Average Collected	345,137.68
Service Charge	.00	Interest Earned	782.72
Int Earned this Stmt	757.05	Annual Percentage Yield Earned	2.70%
Ending Balance	350,845.32	2023 Interest Paid	7,930.46

Date	Description	Amount	
9/01	Transfer from DDA	1,728.00 ✓	344,607.27
	Acct No. @XXXXXXXXXX@1241		
9/29	Transfer from DDA	1,728.00 ✓	346,335.27
	Acct No. @XXXXXXXXXX@1241		
9/29	Trsf from Operating	3,753.00 ✓	350,088.27
	\$417x9 months-2016 Series bond		
9/30	Interest Deposit	757.05 ✓	350,845.32

Interest Rate Summary
 Date 8/31 Rate 2.670000%

*** End of Statement ***